

GOVERNMENT OF ANDHRA PRADESH

Abstract

Budget Estimates 2012-13 – Budget Release Order for Rs.12,50,00,000/- to the Engineer-in-Chief, Rural Water Supply & Sanitation, A.P., Hyderabad - Release of Rs.61.61 lakh under for the project “CPWS Schemes to Undi Constituency Phase-II in West Godavari District under NABARD XIV grant as part payment for an amount of Rs.34.83 lakh against the total amount of Rs.61.61 Lakh - Administrative Sanction – Accorded.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.II.A) DEPARTMENT

G.O.Rt.No. 1448

Dated:02-08-2012
Read the following:

1. From the Chief Engineer, NABARD, Hyderabad, letter No.B1(1)/2868/2012, dt.20-4-2012.
2. From the Spl. Officer & ENC RWS&S Lr.No:B1(1)/3674/2012, dated 05-06-2012.
3. From the ENC, RWS&S, Hyd., Lr.No:B1(1)/3674/2012, dated 17-07-2012.
4. G.O.Rt.No.2839, Finance (WA.I) Department, Dt:28-06-2012.

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ORDER:

In the reference 1st read above, the Chief Engineer, NABARD has submitted proposals along with a statement showing pending bills as on 20-04-2012 for the 74 works of NABARD XII to XVII tranches for an amount of Rs.272400765/- and also requested to release the said amount at an early date since the contractors who executed the NABARD works are insisting for payment for their bills immediately and to gear up the progress of the works.

2. In the reference 2nd and 3rd read above, the S.O. & ENC, RWS&S / ENC, RWS&S (FAC) have submitted a separate proposal out of 74 works, i.e. for the project “CPWS Schemes to Undi Constituency Phase-II in West Godavari district under NABARD XIV grant for Rs.61.61 Lakh to the agencies and also requested to release the said amount under the following Head of Account:

2215 - Water supply & Sanitation
01 - Water Supply
MH 196 - Asst. to Zilla Parishads
GH (07) - Rural Infrastructure Development Fund (RIDF)
SH(07) - Asst. to PR Bodies for PWS
310 - Grants-in-Aid
319 - Other Grants-in-Aid

3. In the reference 4th read above, the Finance (WA.I) Department have issued a B.R.O., to the Engineer-in-Chief, Rural Water Supply & Sanitation, A.P., Hyderabad for an amount of Rs.12,50,00,000/- (Rupees twelve crore fifty lakhs only) Plan from the B.E. provision 2012-13 towards 2nd installment in relaxation of quarterly regulation orders from the above Head of Account i.e., Rs.9,65,00,000/-.

4. The Government, basing on the Budget Release Order issued in the reference 4th read above, hereby accord administrative sanction to the Engineer-in-Chief, RWS&S Dept., Hyderabad for an amount of Rs.34.83 lakh (Rupees thirty four lakhs and eighty three thousands only) Plan from the B.E. provision 2012-13 towards 2nd installment in relaxation of quarterly regulation orders from the above Head of Account i.e., Rs.9,65,00,000/-, as part payment against the total amount of Rs.61.61 Lakh from the balance available from the 2nd quarter authorized amount of Rs.9,65,00,000/- by the Finance (WA.I) Dept., vide their G.O.4th read above for the following head of account for the project “CPWS

(P.T.O)

Schemes to Undi Constituency Phase-II in West Godavari district under NABARD XIV grant:

(Rupees in thousands)					
Sl. No	Name of the Scheme	Head of account	Balance Amount Available	Amount now authorized	Drawing Officer
1	2	3	4	5	6
1	"CPWS Schemes to Undi Constituency Phase-II in West Godavari district under NABARD XIV	2215-Water Supply& Sanitation 01-Water Supply MH 196 - Asst.to Zilla Parishads GH (07) - Rural Infrastructure Development Fund (RIDF) SH 07-Asst. to PR Bodies for PWS 310 - Grants-in-Aid 319- Other Grants-in-Aid	34,83	34,83	ENC(RWS) /Unit Officer
			34,83	34,83	

5. The Engineer-in-Chief, (RWS), Hyderabad and the Director of Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized. The ENC, RWS&S, Hyderabad shall send necessary Supplementary proposals at appropriate time during the current Financial year 2012-13 for obtaining Supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control and take necessary action accordingly.

6. A copy of this order is available on the internet and can be accessed at the address – <http://www.ap.gov.in/goir>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VIKAS RAJ
SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, RWS&S, SRTGN Bhavan, Errumanzil Colony, Hyd.
The Chief Engineer, NABARD, RWS&S, Hyderabad.
The Director of Works Accounts, Andhra Pradesh, Hyderabad.
Copy to:
The Accountant General, Andhra Pradesh, Hyderabad.
The Senior Dy. Accountant General (LABA), O/o the A.G., A.P., Hyd.
The Finance (WA.I) Department.
The P.S. to Minister for Panchayat Raj & Rural Water Supply.
The P.S. to Secretary to Govt., RWS&S Department.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER